

Message Text

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43

ACTION EB-07

INFO OCT-01 ARA-06 EUR-12 ISO-00 AID-05 CIAE-00 COME-00

FRB-01 INR-07 NSAE-00 RSC-01 TRSE-00 XMB-02 OPIC-03

SP-02 CIEP-01 LAB-04 SIL-01 OMB-01 NSC-05 SS-15

STR-01 CEA-01 L-02 H-01 PA-01 PRS-01 USIA-06 /087 W

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R 161054Z JAN 75

FM AMEMBASSY BERN

TO SECSTATE WASHDC 109

INFO AMEMBASSY SANTIAGO

LIMITED OFFICIAL USE BERN 0218

E.O. 11652: N/A

TAGS: EFIN, CI, SZ

SUBJECT: CHILE DEBT RESCHEDULING

REF: BERN 4071

1. SWISS GOVERNMENT OFFICIAL AND CHILEAN AMBASSADOR IN
BERN SIGNED AD REFERENDUM AGREEMENT JANUARY 7 RESCHEDULING
CHILE'S 1973-74 DEBTS TO SWITZERLAND. ACCORDING TO
ERNEST LECHOT OF SWISS DIVISION OF COMMERCE, AGREEMENT
WILL ENTER INTO FORCE UPON EXCHANGE OF NOTES WHICH HE
EXPECTS WILL TAKE PLACE NEXT WEEK.

2. AGREEMENT FOLLOWS PARIS CLUB RECOMMENDATIONS. OF DEBT
TOTALING SF 24 MILLION (ABOUT \$9.3 MILLION AT CURRENT
EXCHANGE RATE), 20 PERCENT TO BE REPAYED IN 1975 AND 1976
WITH REMAINING 80 PERCENT TO BE REPAYED IN 14 SEMI-ANNUAL
INSTALLMENTS BEGINNING JANUARY 1, 1977. CONSOLIDATED
INTEREST RATE IS 6.5 PERCENT.

3. SWISS PRESS CARRIED BRIEF NOTICE JANUARY 8 THAT
AGREEMENT HAD BEEN SIGHED. TO EMBASSY'S KNOWLEDGE
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REACTION HAS BEEN NIL.

DAVIS

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NNN

Message Attributes

Automatic Decaptoning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: AGREEMENTS, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 16 JAN 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: MorefiRH
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975BERN00218
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750017-0388
From: BERN
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750148/aaaabpqg.tel
Line Count: 61
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION EB
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: 75 BERN 4071
Review Action: RELEASED, APPROVED
Review Authority: MorefiRH
Review Comment: n/a
Review Content Flags:
Review Date: 14 MAY 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <14 MAY 2003 by BoyleJA>; APPROVED <15 MAY 2003 by MorefiRH>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
05 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: CHILE DEBT RESCHEDULING
TAGS: EFIN, CI, SZ
To: STATE
Type: TE
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